

BB

IN THE UNITED STATES DISTRICT COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

FILED
Feb 4, 2008
MICHAEL W. DOBBINS
CLERK, U.S. DISTRICT COURT

SHEET METAL WORKERS' NATIONAL)
PENSION FUND, *et al.*,)

Plaintiffs,)

vs.)

MIDWEST FURNACE COMPANY, INC.,)
d/b/a MIDWEST FURNACE CO., INC.,)
d/b/a MIDWEST FURNACE,)

Defendant,)

and)

LIBERTYVILLE BANK & TRUST CO.,)

Citation)
Respondent.)

CIVIL ACTION

NO. 08 C 0205

JUDGE JOAN B. GOTTSCHALL

THIRD PARTY RESPONDENT ANSWER TO CITATION PROCEEDINGS

_____, (Citation Respondent), certifies under penalty of perjury that with regard to the property of the Judgment Debtor, the Citation Respondent files the following answer to this Citation to Discover Assets and is in possession of the following property of the judgment debtor.

Circle the corresponding letter to any of the following that apply, and indicate the amount held:

- A. Savings Account (amount withheld) \$ 0
- B. Checking and/or Now Account (amount withheld) \$ 0
- C. Certificate of Deposit (amount withheld) \$ 0
- D. Money Market Account (amount withheld) \$ 0
- E. Trust Account (amount withheld) \$ 0
- F. Safety Deposit Boxes \$ 0
- G. Other Amounts Due \$ 0
- H. Adverse Claimants: Name _____
Address _____
- I. Wages, Salary or Commissions 0

J. Other Personal Property (describe) 0

Attach a sheet for any additional information required by the Citation.

Subtotal 0

Less right of offset for other loans 0

Less deduction for fees limited by law 0

Total 0

According to the business records kept by the Citation Respondent we show the above accounts to be correct.

[Signature]
Agent for Citation Respondent

1/29/08
Date

Third Party Respondent/Agent

Agent Name: JOAN M. DeRango

Agent Title: SVP

Respondent Name: Libertyville Bank & Trust

Address: 1200 S. Milwaukee Ave

Libertyville IL 60040

Phone: 847-990-6740

Fax: 847-990-6767

A copy of this Answer should be filed with the Court Clerk for the United States District Court for the Northern District of Illinois, Eastern Division, and a copy sent to the Attorney for Plaintiffs, and to the Judgment Debtor.

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Account:

Name:

Address:

The image shown below represents an official copy of the original document as processed by our institution

MIDWEST FURNACE COMPANY, INC. 1018 GLEN FLORA AVE. WALKERGAN, IL 60083		26649	
PAY <u>MIDWEST FURNACE CO. INC.</u> <u>308dols18cts</u>		DOLLAR:	
TO THE ORDER OF <u>Gurnee Community Bank</u>		DATE <u>3-7-06</u>	CHECK NO. <u>26649</u>
Account # <u>880041507</u>		AMOUNT <u>308</u>	13
MIDWEST FURNACE COMPANY, INC.			
<u>Howard Hark</u>			
026649 60719233786 *019 1489 4*			

026649 03/09/06 8033040 308.13

FEDERAL RESERVE BANK Issuing Institution of Federal Reserve Bank District of Columbia and District of Maryland	DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE RETURN TO ISSUING BANK
REGULATION C, E.C. All documents issued under this Regulation shall be subject to the provisions of the Federal Reserve Act	ENDORSE HERE

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CREDIT GENERAL LEDGER		LIBERTYVILLE BANK & TRUST JAN 22 2008	
Date	3-9-06	Prepared By	<i>[Signature]</i>
Description	3/8 Maintenance - Furnace	Approved By	<i>[Signature]</i>
		BRIDGE PLAZA FINANCIAL, INC.	
		880041500 100	
Offset			
COST CENTER	ACCOUNT NUMBER	DISC CODE	AMOUNT
100	168100		308.13
55158-00020			

03/09/06 8033050 308.13

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MIDWEST FURNACE COMPANY, INC. 1018 OLEN FLOIDA AVE. WAUKESHA, IL 60085		26782 BANK OF WAUKESHA WAUKESHA, ILLINOIS 70-2237719	
PAY <u>MIDWEST FURNACE CO. INC.</u> <u>266dols52cts</u> DOLLARS			
TO THE ORDER OF <u>Murco Com. Bank</u>		DATE <u>4/2/06</u>	CHECK NO. <u>26782</u>
<u>Bedw full</u>		AMOUNT <u>266.52</u>	
MIDWEST FURNACE COMPANY, INC.		<u>Julio Obregon</u>	
⑆026782⑆ ⑆071923378⑆ ⑆019 1489 4⑆			

026782 05/05/06 9150960 266.52

FEDERAL RESERVE BANK Security features on colored printing, foil, distinct green lines		DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE (REMOVED FOR ENDORSEMENT)	
⑆026782⑆ ⑆071923378⑆ ⑆019 1489 4⑆		CREDIT TO THE ACCOUNT OF THE WITHIN NAMED PAYEE ENDORSEMENT GUARANTEED MURCO COMMUNITY BANK BANK OF WAUKESHA WAUKESHA, IL 60081 071923378 071923378	
REGULATION C.C. This document includes: Carbon Strip, Original Microfilm, Separate Line		SIGN BELOW THIS LINE WITH OTOL USE	

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CREDIT
GENERAL LEDGER

LIBERTYVILLE
BANK & TRUST
COMPANY

Date 5-5-06

Prepared By

S. Ray

Approved By

EN

Description:

Midwest Finance

0880041509-100

©2000 ILLIANA FINANCIAL, INC.

Office:

CH # 26782

COST CENTER

ACCOUNT NUMBER

DEPT. CODE

AMOUNT

100

168100

26652

CS158-00020

05/05/06	9150970	266,52
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MIDWEST FURNACE COMPANY, INC. 1018 GLEN FLOPPA AVE. WALKEGAN, IL 60095		26746	
		BANK OF WAUKEGAN WAUKEGAN, ILLINOIS 70-23377718	
PAY <u>MIDWEST FURNACE CO. INC.</u> <u>20,000</u> <u>dollars</u> <u>00</u> <u>cts</u> DOLLAR:			
TO THE ORDER OF <u>Gurnee Community Bank</u>		DATE <u>4/20/06</u>	CHECK NO. <u>26746</u>
		AMOUNT <u>20000.00</u>	
MIDWEST FURNACE COMPANY, INC.			
<u>Partial loan repayment</u>		<u>Julie O'Brien</u>	
⑈026746⑈ ⑆071923378⑆ ⑆019 1489 ⑆			

026746 04/24/06 9013560 20000.00

 <p>20000.00 DOLLARS</p>		<p>DO NOT WRITE, STAMP OR REVERSE FOR SIGNATURE</p>
<p>FOR DEPOSIT ONLY</p> <p>DO NOT WRITE, STAMP OR REVERSE FOR SIGNATURE</p>	<p>FOR DEPOSIT ONLY</p> <p>DO NOT WRITE, STAMP OR REVERSE FOR SIGNATURE</p>	

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MIDWEST FURNACE COMPANY, INC. 1018 GLEN FLORA AVE. WALKERDALE, IL 60095		26747	
BANK OF WALKERDALE WALKERDALE, ILLINOIS		70-2337719	
PAY <u>MIDWEST FURNACE CO. INC.</u> <u>25.000</u> <u>dollars</u> DOLLARS			
TO THE ORDER OF <u>Shirley Community Bank</u>		DATE <u>4/20/06</u>	CHECK NO. <u>26747</u>
<u>Lois Bryant in full</u>		AMOUNT <u>25000.00</u>	
MIDWEST FURNACE COMPANY, INC.			
⑆026747⑆ ⑆0271923378⑆ ⑆019 1189 4⑆			

026747 04/24/06 9013550 25000.00

MICRAL SERVICE MARK See the MICRAL on Current Payments (MICR) Service Mark	DO NOT WRITE, STAMP OR REWRITE FOR MICRAL
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MIDWEST FURNACE COMPANY, INC. 1015 GLEN FLORA AVE. WALKERGAN, IL 60085		26696	
BANK OF WALKERGAN WALKERGAN, ILLINOIS		70-2337719	
PAY TO THE ORDER OF MIDWEST FURNACE CO. INC. 295dollar95cts			
TO THE ORDER OF <u>Libertyville Bank & Trust</u>		DATE <u>4/10/06</u>	CHECK NO. <u>26696</u>
<u>#00880041509</u>		AMOUNT <u>295 95</u>	
MIDWEST FURNACE COMPANY, INC.		<u>g</u>	
<u>Julie O'Brien</u>			
026696 00719233780 019 1489 4			

026696 04/13/06 7103750 295.95


FEDERAL RESERVE BANK Sec. 4, Article 13, Ch. 1 Federal Reserve Bank District of Chicago Chicago, Illinois 60601	DO NOT WRITE, STAMP OR REVERSE ENDORSEMENT	ENDORSE HERE
REGULATOR S.A. This document includes Certain State, Federal and/or State-Specific Law	SIGN BELOW THIS LINE INSTITUTION USE ONLY	

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CREDIT GENERAL LEDGER			
Date: <u>4-13-06</u>	Prepared By: <u>S. B. [Signature]</u>	Approved By: <u>[Signature]</u>	RECEIVED ALLIANCE FINANCIAL, INC.
Description: <u>Midwest Insurance Co</u>	<u>880041509-100</u>		
Offset: <u>Ch # 26676</u>			
COST CENTER <u>100</u>	ACCOUNT NUMBER <u>168100</u>	DESC CODE	AMOUNT <u>295.95</u>
⑆5158-0002⑆			

04/13/06 7103760 295.95

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MIDWEST FURNACE COMPANY, INC. 1018 ELEN FLORA AVE. WILKESBORO, N.C. 28696		26697	
BANK OF WILKESBORO WILKESBORO, N.C.		70-23377719	
PAY TO THE ORDER OF <u>Libertyville Bank : Trust</u>			
--- MIDWEST FURNACE CO. INC. ---		50.00 DOLLARS	
00880041509		Julie O'Brien	
026697 0413/06 7103730 50.00			




FEDERAL RESERVE BANK SECURITY MARKS ON COLORED PAPER WITH DOCUMENT SERIAL AND A		DO NOT WRITE, STAMP OR REINFORCE FOR I.M.S.	
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CREDIT GENERAL LEDGER				
Date	4-13-06	Prepared By		Approved By
Description:	Midwest Insurance			
	08800 41509-110			
Officer	CA # 26627			
COST CENTER	ACCOUNT NUMBER	DEPT. CODE	AMOUNT	
100	168100		50.00	
⑆5158⑉0002⑆				

04/13/06 7103740 50.00

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